

CHANGE REQUEST

FOR THE UPDATE OF A NORMATIVE CGI-MP DELIVERABLE – **ACMT.017.001.02**

*Note: the purpose of this document is to give guidelines to parties who want to introduce a request to change an existing **normative CGI-MP deliverable**. Such change requests are subject to the approval of the CGI-MP Working Group in charge of the related deliverable and subsequent the CGI-MP Plenary. Please consult the CGI-MP Deliverables Approval and Maintenance Process for additional details. Change requests are to be sent to CGI-MP Support CGI.Support@swift.com. All change requests conforming to this template received by March 1st will be considered for development in the following yearly CGI-MP maintenance cycle which completes with publication of new deliverables on July 1st the same year.*

A. Origin of the request:

A.1 Submitter: Name of the submitter, organization, group, initiative or community that submits the change request.

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A.2 Contact person: person(s) who can be contacted to get additional information on the request (name, e-mail, telephone)

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B. Related CGI-MP deliverables:

This is a list of CGI-MP normative deliverables which is impacted by the change request.

This CR incorporates changes to the structure of the eBAM XML message [acmt.017.001.02](#)

C. Description of the change request:

The change request form must be exhaustive for all particular change requested to each normative CGI-MP deliverable (for example, adding, deleting, modifying, renaming, changing the cardinality, moving an element/component, or changing the type of an element, changing a code list, adding new functionality which requires several changes).

Change requests may not lead to creation of new messages. In such cases, a new work item proposal needs to be submitted to the CGI-MP Plenary.

ISO Index	Or	Message Item	<XML Tag>	Occ	Harmonization CGI V2	Details of the change	Business Purpose
2.0		From	<Fr>	[0..1]	NU	Optional to Not Used	At this stage, business case not identified
3.1		TargetGoLiveDate	<TrgtGoLiveDt>	[0..1]	NU	Optional to Not Used	At this stage, this data is not used by banks
3.2		TargetClosingDate	<TrgtClsgDt>	[0..1]	NU	Optional to Not Used	At this stage, this date is not used by banks
4.0		UnderlyingMasterAgreement	<UndrlygMstrAgrmt>	[0..1]	NU	Optional to Not Used	At this stage, business case not identified
5.0		AccountIdentification	<AcctId>	[1..*]	R	Only one occurrence ([1..*] to [1..1])	Strongly recommend 1 request per account.
5.1.2.2		SchemeName	<SchmeNm>	[0..1]	NU	Optional to Not Used	At this stage, business case not identified
5.1.2.3		Issuer	<Issr>	[0..1]	NU	Optional to Not Used	At this stage, business case not identified
6.1.1		BICFI	<BICFI>	[0..1]	R	Optional to Required	Strongly recommend to use the BICFI. It's the common international bank identifier for most banks
6.1.2		ClearingSystemMemberIdentification	<ClrSysMmbld>	[0..1]	NU	Optional to Not Used	To be discussed

6.1.3		Name	<Nm>	[0..1]	NU	Optional to Not Used	At this stage, business case not identified. Bank identifier is enough
6.1.4		PostalAddress	<PstlAdr>	[0..1]	NU	Optional to Not Used	At this stage, business case not identified. Bank identifier is enough
6.1.5		Other	<Othr>	[0..1]	NU	Optional to Not Used	At this stage, business case not identified. Bank identifier is enough
6.2		BranchIdentification	<BrnchId>	[0..1]	BD	Optional to Bi-Laterally Determined	In the case where a bank has more than one branch for processing, this code is used for bank routing. Therefore, some banks wished to make this mandatory. Consensus is to make it Bilaterally Determined
7.1		FullLegalName	<FullLgINm>	[0..1]	R	Optional to Required	Strongly recommend to use the Full Legal Name of the Organisation
7.2.1		AnyBIC	<AnyBIC>	[0..1]	NU	Optional to Not Used	BIC is not an appropriate entity identifier for organization
7.2.2		Other	<Othr>	[0..*]	R	Optional to Required	Strongly recommend to use the organization identification
7.2.2.2.1	{O r	Code	<Cd>	[1..1]	R	Conditional to Required	Since Proprietary is not used, Private Identification should be required
7.2.2.2.2	Or }	Proprietary	<Prtry>	[1..1]	NU	Conditional to Not Used	At this stage, business case not identified
7.2.2.3		Issuer	<Issr>	[0..1]	NU	Optional to Not Used	At this stage, business case not identified
8.3		ApplicableChannel	<AplblChanl>	[1..*]	R	Only one occurrence ([1..*] to [1..1])	Only one occurrence of the ApplicableChannel tag for each Mandate for better management of mandates
8.6		MandateHolder	<MndtHldr>	[0..*]	R	Optional to Required	Mandate Holder is a required data in account mandate maintenance request
8.6.2.2.1.1		Name	<Nm>	[0..1]	R	Optional to Required	Compliance requirement
8.6.2.2.1.2		PostalAddress	<PstlAdr>	[0..1]	NU	Optional to Not Used	At this stage, business case not identified
8.6.2.2.1.3		Identification	<Id>	[0..1]	R	Optional to Required	Compliance requirement
8.6.2.2.1.3.1	{O r	OrganisationIdentification	<OrgId>	[1..1]	NU	Required to Not Used	Organisation identification is not used for identifying person

8.6.2.2.1.3.2	Or }	PrivateIdentification	<PrvtId>	[1..1]	R	Exclusive	Since Organisation identification is not used, Private Identification should be required
8.6.2.2.1.3.2.1		DateAndPlaceOfBirth	<DtAndPlcOfBirth>	[0..1]	R	Optional to Required	Compliance requirement
8.6.2.2.1.3.2.2		Other	<Othr>	[0..*]	R	Optional to Required	To identify a person easily in the system
8.6.2.2.1.3.2.2.2		SchemeName	<SchmeNm>	[0..1]	NU	Optional to Not Used	At this stage, business case not identified
8.6.2.2.1.3.2.2.3		Issuer	<Issr>	[0..1]	NU	Optional to Not Used	At this stage, business case not identified
8.6.2.2.1.4		CountryOfResidence	<CtryOfRes>	[0..1]	R	Optional to Required	Compliance requirement
8.6.2.2.1.5.1		NamePrefix	<NmPrfx>	[0..1]	NU	Optional to Not Used	At this stage, business case not identified
8.6.2.2.1.5.2		Name	<Nm>	[0..1]	NU	Optional to Not Used	At this stage, business case not identified
8.6.3		SignatureOrder	<SgntrOrdr>	[0..1]	NU	Optional to Not Used	At this stage, business case not identified
8.6.4.1		MaximumAmountByTransaction	<MaxAmtByTx>	[0..1]	C	Optional to Conditional	In all cases, at least one of the limits has to be defined, according to the type of operations
8.6.4.2		MaximumAmountByPeriod	<MaxAmtByPrd>	[0..*]	C	Optional to Conditional	In all cases, at least one of the limits has to be defined, according to the type of operations
8.6.4.3		MaximumAmountByBulkSubmission	<MaxAmtByBlkSubmission>	[0..1]	C	Optional to Conditional	In all cases, at least one of the limits has to be defined, according to the type of operations
8.7.1		Domain	<Domn>	[0..1]	C	Optional to Conditional	Error ISO: Either Proprietary or Domain or both must be present. Only one tag "Proprietary" or "Domain" must be present
8.7.2		Proprietary	<Prtry>	[0..1]	C	Optional to Conditional	Error ISO: Either Proprietary or Domain or both must be present. Only one tag "Proprietary" or "Domain" must be present
8.8		StartDate	<StartDt>	[0..1]	NU	Optional to Not Used	At this stage, business case not identified

8.9		EndDate	<EndDt>	[0..1]	NU	Optional to Not Used	At this stage, business case not identified
9.0		Group	<Grp>	[0..*]	C	Optional to Conditional	When Groups <Grp> are used, each group <Grp> is identified under: The Mandate Holder tag <MndtHldr> (8.0) to specify the group(s) associated to the Bank Mandate <Mndt>
9.3.2.1		Name	<Nm>	[0..1]	R	Optional to Required	Compliance requirement
9.3.2.2		PostalAddress	<PstlAdr>	[0..1]	NU	Optional to Not Used	At this stage, business case not identified
9.3.2.3		Identification	<Id>	[0..1]	R	Optional to Required	Compliance requirement
9.3.2.3.1	{Or	OrganisationIdentification	<OrgId>	[1..1]	NU	Required to Not Used	Organisation identification is not used for identifying person
9.3.2.3.2	Or }	PrivateIdentification	<PrvtId>	[1..1]	R	Exclusive	Since Organisation identification is not used, Private Identification should be required
9.3.2.3.2.1		DateAndPlaceOfBirth	<DtAndPlcOfBirth>	[0..1]	R	Optional to Required	Compliance requirement
9.3.2.3.2.2		Other	<Othr>	[0..*]	R	Optional to Required	To identify a person easily in the system
9.3.2.3.2.2.2		SchemeName	<SchmeNm>	[0..1]	NU	Optional to Not Used	At this stage, business case not identified
9.3.2.3.2.2.3		Issuer	<Issr>	[0..1]	NU	Optional to Not Used	At this stage, business case not identified
9.3.2.4		CountryOfResidence	<CtryOfRes>	[0..1]	R	Optional to Required	Compliance requirement
9.3.2.5.1		NamePrefix	<NmPrfx>	[0..1]	NU	Optional to Not Used	At this stage, business case not identified
9.3.2.5.2		Name	<Nm>	[0..1]	NU	Optional to Not Used	At this stage, business case not identified
10.0		AdditionalMessageInformation	<AddtlMsgInf>	[0..1]	NU	Optional to Not Used	At this stage, business case not identified
11.0		DigitalSignature	<DgtlSgntr>	[0..*]	R	Optional to Required	Compliance requirement. The account mandate maintenance request has to be signed digitally and personally.

11.1.1	Name	<Nm>	[0..1]	R	Optional to Required	Compliance requirement
11.1.2	PostalAddress	<PstlAdr>	[0..1]	NU	Optional to Not Used	At this stage, business case not identified
11.1.3	Identification	<Id>	[0..1]	NU	Optional to Not Used	At this stage, business case not identified
11.1.4	CountryOfResidence	<CtryOfRes>	[0..1]	NU	Optional to Not Used	At this stage, business case not identified
11.1.5.1	NamePrefix	<NmPrfx>	[0..1]	NU	Optional to Not Used	At this stage, business case not identified
11.1.5.2	Name	<Nm>	[0..1]	NU	Optional to Not Used	At this stage, business case not identified
12.0	SupplementaryData	<SplmtryData>	[0..*]	NU	Optional to Not Used	At this stage, business case not identified

D. Urgency of the request:

If there is a need to have the new version of the related normative CGI-MP deliverables published earlier, the reason for the urgency should be described here. Acceptance of such an unscheduled maintenance is subject to approval of the CGI-MP Plenary.

Urgent

E. Business examples: